

GENERAL FUND

GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON (In Millions)

	Month of April		Fiscal Year to Date	
	2003	2002	2003	2002
Beginning Book Balance	\$ (263.704)	\$ (1,219.576)	\$ 34.441	\$ 630.579
Cash Revenue	1,320.258	1,282.369	12,787.785	11,661.288
Other Cash Receipts	55.490	102.257	1,046.784	1,190.432
Total Cash Receipts	\$ 1,375.748	\$ 1,384.626	\$ 13,834.569	\$ 12,851.720
Total Cash Disbursements	\$ 1,471.205	\$ 1,443.844	\$ 14,228.171	\$ 14,761.093
Ending Book Balance	\$ (359.161)	\$ (1,278.794)	\$ (359.161)	\$ (1,278.794)
Cash Revenue				
Bond Retirement & Interest	\$ 2.076	\$ 2.197	\$ 0.231	\$ 0.310
Secretary of State	1.879	1.407	16.367	13.332
Washington State Lottery Commission	.....	.....	.....	.....
Department of Revenue:				
Retail Sales Tax	422.048	454.803	4,642.394	4,555.268
Business & Occupation Tax	176.875	181.793	1,592.567	1,569.525
Compensating Tax	28.650	18.856	317.305	313.025
Cigarette Tax	4.192	4.730	44.641	49.058
Public Utility Tax	32.068	31.439	226.239	213.956
Various Other Revenue	30.087	44.992	201.688	167.370
Insurance Commission	(1.136)	(0.460)	131.026	115.088
Horse Racing Commission	.....	.....	.....	.....
Liquor Control Board	(1.005)	0.123	25.212	21.043
Department of Licensing:				
Motor Vehicle Excise Tax	.....	.....	.....	.....
Excise Tax - Other	0.017	0.023	0.172	0.210
Various Other Revenue	3.686	2.776	12.628	10.944
Department of Social & Health Services	18.394	3.487	136.826	90.301
Universities & Colleges	1.493	(1.661)	3.594	2.878
Treasurer's Transfers	(6.176)	(7.386)	431.447	(3.971)
Counties:				
Property Tax	53.226	50.780	775.144	746.385
Real Estate Excise Tax	40.575	36.211	408.661	348.974
Various Other Revenue	0.102	0.092	1.082	1.099
Federal Grants-In-Aid (All Agencies)	502.690	447.580	3,696.306	3,338.356
Revenues Distributed to Local Governments	(0.143)	(0.137)	(3.493)	(3.243)
Other Agencies' Cash Revenue	10.660	10.724	127.748	111.380
Total Cash Revenue	\$ 1,320.258	\$ 1,282.369	\$ 12,787.785	\$ 11,661.288

Source: Agency Financial Reporting System (AFRS).